

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 18, 2001

TWO WAY M	EMORANDUM
TO:	OGC Docket
FROM:	Rosa E. Swinton Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently r number 1063 A copy of the Please indica and give the deposit.	received a check from Madison Project Inc , check 39 , dated July 16 , 2001 for the amount of \$2,500.00 . check and any correspondence is being forwarded. te below which account the funds should be deposited MUR/Case number and name associated with the
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket / [[]
SUBJECT:	Disposition of Funds Received
the MUR/Ca this deposit i	ence to the above check in the amount of \$ \frac{9500.00}{2500.00}, se number is \frac{4568}{1000} and in the name of \frac{1000}{1000}. Place in the account indicated below:
	_ Budget Clearing Account (OGC), 95F3875.16
4	Civil Penalties Account, 95-1099.160
·	Other:
Signature	1. 18-01 Date